Branch Summary (9A) Record - Required

There should be one of these records on the file for each FI branch which is being reported. This record contains counts of the number of each type record associated with the branch. The following data elements are required in these records:

Field Position	Field Name	Length	Description and Remarks
1-2	Record Type	2	Enter '9A'.
3-9	Branch Code	7	Enter the branch number for the submitting branch. Right justify and zero fill.
10-14	CTR Count	10	Enter the number of CTRs (3A) records for the branch.
20-29	Customer Account Record Count	10	Enter the number of Customer Account (3E) Records for the branch.
30-39	Transactor Record Count	10	Enter the number of Transactor (4A) Records for the branch.
40-49	Owner Record Count	10	Enter the number of Owner (5A) Records for the branch.
50-61	CTR Total Amount Reported (Cash In)	12	Enter the sum of the total dollar amount of currency (cash-in) for the branch.
62-73	CTR Total Amount Reported (Cash Out)	12	Enter the sum of the total dollar amount of currency (cash-out) for the branch.
74-210	Filler	137	
211-220	User Field	10	